

## SCHEDULE B—Continued

Agency and Source	GENERAL FUND		SPECIAL
	Revenue	Budget Credits	Attainment
County Clerks of Court:			
Recordation Tax.....	\$ 56,951.46		
Licenses and Permits.....	367,642.35		\$ 24,559.73
Miscellaneous.....	227,796.82		
Totals.....	\$ 652,390.63		\$ 24,559.73
County Register of Wills:			
Death Taxes.....	\$ 6,595,028.58		
Miscellaneous.....	1,501,870.57		
Totals.....	\$ 8,096,899.15		
County Treasurers:			
Franchise and Corporation Taxes.....	\$ 10,954,768.65		
Provision for Refunds.....			
Totals.....	\$ 10,954,768.65		
Civil Defense Agency—Construction Reimbursement Account:			
Federal Reimbursement.....			
Totals.....			
Department of Forests and Parks—Construction Reimbursement Account:			
Federal Reimbursement.....			
Totals.....			
Advances to Departments from the General Fund:			
Revolving Account.....			
Totals.....			
General Fund Investments—Bills, Bonds and Notes:			
Interest.....	\$ 3,200,633.03		
Revolving Accounts.....			
Totals.....	\$ 3,200,633.03		
General Fund Investments—Certificates of Deposit:			
Interest.....	\$ 746,314.10		
Provision for Refunds.....			
Revolving Accounts.....			
Totals.....	\$ 746,314.10		
Nursing Home Loan of 1961:			
Bond Issues.....			
Totals.....			
Maryland Port Authority Second Loan of 1961:			
Bond Issues.....			
Totals.....			
Sewage Treatment Works Loan of 1962:			
Bond Issues.....			
Totals.....			
Provident Hospital Loan of 1962:			
Bond Issues.....			
Totals.....			
General Construction Loan of 1963:			
Bond Issues.....			
Totals.....			